

CORPORACIÓN AUTÓNOMA REGIONAL DE LOS VALLES DEL SINÚ Y DEL SAN JORGE CVS

PRESUPUESTO 2011

CUADRO No.1 EJECUCION DE INGRESOS

CODIGO	CONCEPTOS	PRESUPUESTO APROBADO	ADICION	REDUCCION	PRESUPUESTO DEFINITIVO	TOTAL INGRESOS ACUMULADOS A MARZO DE 2011	% EJEC.	POR INGRESAR
3000	INGRESOS PROPIOS	39,182,904,304.00	460,746,769.00	0.00	39,643,651,073.00	15,755,825,838.00	39.74%	23,887,825,235.00
3100	1. INGRESOS CORRIENTES	37,985,624,304.00	0.00	0.00	37,985,624,304.00	14,924,336,610.00	39.29%	23,061,287,694.00
3120	NO TRIBUTARIOS	37,985,624,304.00	0.00	0.00	37,985,624,304.00	14,924,336,610.00	39.29%	23,061,287,694.00
3121	PORCENTAJE IMPUESTO PREDIAL	5,055,483,000.00	0.00	0.00	5,055,483,000.00	848,623,808.00	16.79%	4,206,859,192.00
3121 01	SOBRETASA AMBIENTAL	5,055,483,000.00	0.00	0.00	5,055,483,000.00	848,623,808.00	16.79%	4,206,859,192.00
3122	VENTA DE BIENES Y SERVICIOS	308,000,000.00	0.00	0.00	308,000,000.00	42,903,455.00	13.93%	265,096,545.00
3122 01	SERVICIO LABORATORIO DE AGUAS	32,000,000.00	0.00	0.00	32,000,000.00	5,757,955.00	17.99%	26,242,045.00
3122 02	VENTA DE PRODUCTOS PESQUIFOS	176,000,000.00	0.00	0.00	176,000,000.00	0.00	0.00%	176,000,000.00
3122 03	VENTA DE PLÁNTULAS Y SEMILLAS	100,000,000.00	0.00	0.00	100,000,000.00	37,145,500.00	37.15%	62,854,500.00
3123	DERECHOS	57,000,000.00	0.00	0.00	57,000,000.00	46,937,725.00	82.35%	10,062,275.00
3123 01	EVALUACIÓN ESTUDIOS Y LICENCIAS	15,000,000.00	0.00	0.00	15,000,000.00	18,310,788.00	122.07%	-3,310,788.00
3123 02	SEGUIMIENTO PERMISOS Y LICENCIA	42,000,000.00	0.00	0.00	42,000,000.00	28,626,937.00	68.16%	13,373,063.00
3124	TASAS	424,202,702.00	0.00	0.00	424,202,702.00	192,670,958.00	45.42%	231,531,744.00
3124 01	TASA APROVECHAMIENTO FORESTAL	25,700,000.00	0.00	0.00	25,700,000.00	10,023,757.00	39.00%	15,676,243.00
3124 02	TASAS RETRIBUTIVAS Y COMPENSAT	369,199,000.00	0.00	0.00	369,199,000.00	177,239,402.00	48.01%	191,959,598.00
3124 03	TASA POR UTILIZACIÓN DEL AGUA	29,303,702.00	0.00	0.00	29,303,702.00	5,407,799.00	18.45%	23,895,903.00
3125	MULTAS Y SANCIONES	227,000,000.00	0.00	0.00	227,000,000.00	24,492,670.00	10.79%	202,507,330.00
3125 01	MULTA FORESTAL	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00%	3,000,000.00
3125 02	MULTA AMBIENTAL	224,000,000.00	0.00	0.00	224,000,000.00	24,492,670.00	10.93%	199,507,330.00
3126	APORTES DE OTRAS ENTIDADES	31,765,138,602.00	0.00	0.00	31,765,138,602.00	13,660,478,104.00	43.00%	18,104,660,498.00
3126 01	TRANSFERENCIAS SECTOR ELÉCTRICO	2,047,476,000.00	0.00	0.00	2,047,476,000.00	440,412,959.00	21.51%	1,607,063,041.00
3126 02	REGALIAS POR EXPLOTACION DE PE	4,069,000,000.00	0.00	0.00	4,069,000,000.00	1,797,854,089.00	44.18%	2,271,145,911.00
3126 03	COMPENSACIÓN EXPLOTACIÓN NÍQU	25,648,662,602.00	0.00	0.00	25,648,662,602.00	11,422,211,056.00	44.53%	14,226,451,546.00
3127	OTROS INGRESOS	148,800,000.00	0.00	0.00	148,800,000.00	108,229,890.00	72.74%	40,570,110.00
3124 01	SALVOCONDUCTOS	18,800,000.00	0.00	0.00	18,800,000.00	5,905,800.00	31.41%	12,894,200.00
3127 03	REINTEGROS Y OTROS	130,000,000.00	0.00	0.00	130,000,000.00	102,324,090.00	78.71%	27,675,910.00
3200	2. RECURSOS DE CAPITAL	1,197,280,000.00	460,746,769.00	0.00	1,658,026,769.00	831,489,228.00	50.15%	826,537,541.00
3230	RENDIMIENTO FINANCIERO	1,187,280,000.00	0.00	0.00	1,187,280,000.00	370,742,459.00	31.23%	816,537,541.00
3230 01	RENDIMIENTO SOBRETASA	60,000,000.00	0.00	0.00	60,000,000.00	6,854,251.00	11.42%	53,145,749.00
3230 02	RENDIMIENTO OTROS INGRESOS	3,600,000.00	0.00	0.00	3,600,000.00	50,229.00	1.40%	3,549,771.00
3230 05	RENDIMIENTO TASA RETRIBUTIVA	4,800,000.00	0.00	0.00	4,800,000.00	2,276,635.00	47.43%	2,523,365.00
3230 06	RENDIMIENTO TASA USO POR AGUA	480,000.00	0.00	0.00	480,000.00	378,111.00	78.77%	101,889.00
3230 08	RENDIMIENTO SECTOR ELECTRICO	38,400,000.00	0.00	0.00	38,400,000.00	3,431,110.00	8.94%	34,968,890.00
3230 09	RENDIMIENTO REGALIAS	1,080,000,000.00	0.00	0.00	1,080,000,000.00	357,752,123.00	33.13%	722,247,877.00
3250	RECURSO DEL BALANCE	10,000,000.00	460,746,769.00	0.00	470,746,769.00	460,746,769.00	97.88%	10,000,000.00
3251	VENTA DE ACTIVOS	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!	0.00
3252	OTROS RECURSOS DEL BALANCE	0.00	0.00	0.00	0.00	0.00	#¡DIV/0!	0.00
3253	RECUPERACIÓN DE CARTERA	10,000,000.00	460,746,769.00	0.00	470,746,769.00	460,746,769.00	97.88%	10,000,000.00
3253 03	OTROS	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00%	10,000,000.00
3253 09	REGALIAS	0.00	460,746,769.00	0.00	460,746,769.00	460,746,769.00	100.00%	0.00
4000	APORTES DEL PRESUPUESTO NACIO	2,169,000,000.00	0.00	0.00	2,169,000,000.00	330,155,757.00	15.22%	1,838,844,243.00
4100	FUNCIONAMIENTO	2,169,000,000.00	0.00	0.00	2,169,000,000.00	330,155,757.00	15.22%	1,838,844,243.00
	TOTAL INGRESOS	41,351,904,304.00	460,746,769.00	0.00	41,812,651,073.00	16,085,981,595.00	38.47%	25,726,669,478.00

MARTHA DE ARMAS DORIA
Jefe de Presupuesto CVS